

keerthi sweets

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	73,510.00
Total for Cash	73,510.00
Bank	
ICCI Bank-001	29,400.00
Total for Bank	29,400.00
Accounts Receivable	1,05,000.00
Other current assets	
Prepaid Expenses	27,000.00
Input Tax Credits	0.00
Input CGST	2,625.00
Input SGST	2,625.00
Total for Input Tax Credits	5,250.00
Total for Other current assets	32,250.00
Total for Current Assets	2,40,160.00
Fixed Assets	
Miscellaneous expenses	5,000.00
office rent	20,000.00
Total for Fixed Assets	25,000.00
Total for Assets	2,65,160.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	37,500.00
GST Payable	0.00
Output CGST	4,275.00
Output SGST	4,275.00

Account	Total
Total for GST Payable	8,550.00
Total for Current Liabilities	46,050.00
Total for Liabilities	46,050.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	1,19,110.00
Total for Equities	2,19,110.00
Total for Liabilities & Equities	2,65,160.00

Amount is displayed in your base currency **INR